



PREESALL TOWN COUNCIL

5 October 2021

Dear Councillor

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 11 October at **6.30pm** at Knott End and Preesall Youth and Community Centre, Lancaster Road, Preesall.

Members of the public should note that this meeting may be recorded. Any recording is subject to the council's audio and video recording policy.

A handwritten signature in black ink, appearing to read 'A. May', is set against a light blue rectangular background.

Alison May
Clerk to the Council

A G E N D A

- 1 Apologies for absence**
- 2 Declaration of interests and dispensations**
- 3 Minutes of the last meeting**
Councillors are asked to approve as a correct record the minutes of the last meeting held on 13 September 2021 (**enclosed**).
- 4 Public participation**
The chairman will ask councillors to agree to adjourn the meeting to allow non-councillors to speak and will ask councillors to agree to reconvene the meeting on the conclusion of public participation.
- 5 Monthly expenditure**
Below is the known expenditure to date.

a) To note receipts at the meeting Virgin Money account Unity account (Bench receipts £284.93 x 2, £289.43)	£TBC £859.29
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b) To approve the following payments:		
Payroll	BACS0133, 0134,0136	2974.11
Clerk's expenses (on behalf of council)	BACS0135	221.49
Lengthsman's expenses (on behalf of council)	BACS0137	82.97
848 Services (Microsoft 365) (inv.12855)	BACS0138	9.48
Wyre Building Supplies Ltd (inv. SI0307089, SI0307237)	BACS0139	82.86
Fleetwood's Charity School	Standing order	50.00
Carters Charity School	Standing order	50.00

c) To note the following payments by direct debit	
Easy Web Sites (hosting fee, SSL certificate)	46.80
O2 (mobile phone contract)	10.61
LCC (contributions)	896.21
LCC (deficit)	50.00

d) To note the statement of accounts for September 2021 Cashbook 1 - £TBC Cashbook 2 - £40,705.48 Cashbook 3 - £nil Cashbook 4 - £86,337.81 Cashbook 5 - £10,010.12	
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6 Date of next meeting TBA.